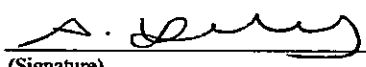


NVB 3001 (Effective 1/21)

<b>UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA</b>		<b>PROOF OF INTEREST</b>
Name of Debtor: <u>Meta materials inc</u>	Case Number: <u>24-50792-hlb</u>	<b>RECEIVED AND FILED</b>  <b>DEC 16 2024</b>  <b>U.S. BANKRUPTCY COURT</b> <b>MARY A. SCHOTT, CLERK</b>
<b>1. Name and address of holder of the Equity Interest</b> (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  <u>Anna Kelly</u> <u>Apartment 67,</u> <u>40 Hume High St</u> <u>Manchester</u> <u>M15 5TS (England)</u>  Telephone Number: <u>07912695105 (+44)</u>	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
<b>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</b>		
Account or other number by which Interest holder identifies Debtor: <u>9744866</u>	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
<b>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</b>  <u>Trading 212</u> <u>Aldermary House</u> <u>10-15 Queen St, London</u> Telephone Number: <u>EC4N 1TX</u> <u>(+44) 020 38571320</u>	<b>3. Date Equity Interest was acquired:</b> <u>First Date bought 1st March 2022</u> <u>Last Date bought 13th Sept 2023</u>	
<b>4. Total amount of member interest:</b> <u>2.715292</u>	<b>5. Certificate number(s):</b> _____	
<b>6. Type of Equity Interest:</b> Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: <u>Investor</u>		
<b>7. Supporting Documents:</b> Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
<b>8. Date-Stamped Copy:</b> To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
<b>9. Signature:</b> Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.) (Attach copy of power of attorney, if any.)    (See Bankruptcy Rule 3004.)  I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Anna Kelly</u> Title: <u>MISS</u> Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">               (Signature)               Telephone number:  <u>07912695105</u> </div> <div style="text-align: center;"> <u>04/12/2024</u>              (Date)   <u>anna.kelly87@</u>              email: <u>matma.1.co.uk</u> </div> </div>		

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571**

## Confirmation of holdings

as of 03/12/2024

### Trading 212 Invest

Holdings value: 141.95 GBP

INSTRUMENT	ISIN	QUANTITY	PRICE
Technology Minerals PLC	GB00BP094P47	100	GBX 0.1
Beyond Meat Inc	US08862E1091	5275856	USD 4.85
Meta Materials Inc	US59134N3026	2715292	USD 0.37
Tilray Brands Inc	US88688T1007	2	USD 1.29
AMC Entertainment Holdings Inc	US00165C3025	318025	USD 4.88
DraftKings Inc	US26142V1052	2	USD 44
Starbucks Corp	US8552441094	0.46	USD 101.52

This document is electronically generated and it doesn't require signing.

The information presented herein reflects the number and value of shares held by Trading 212 UK Ltd. on behalf of the client as of the closing times of the respective exchanges on the specified date. This includes the closing of the US after-hours session, which may extend into the following day.

Prices are relevant to the closing prices at the end of the trading session for the specified date.

When investing, your capital is at risk. Investments can rise and fall and you may get back less than you invested. Trading 212 is a trading name of Trading 212 UK Ltd, Trading 212 Markets Ltd, Trading 212 AU PTY LTD and Trading 212 Ltd. Trading 212 UK Ltd. is registered in England and Wales (Company number 08590005). Registered address: Aldermory House, 10-15 Queen Street, London, EC4N 1TX. Trading 212 UK Ltd. is authorised and regulated by the Financial Conduct Authority (Firm reference number 609146).

## Glossary

**Value**

The total value of the trade/position, where the quantity is multiplied by the price.

**Realised P/L**

The result from closed positions as of the end of the trading day.

**Unrealised P/L**

The change of your unrealised return from open positions from the previous day. The unrealised P/L from the previous day minus the unrealised P/L from the day before.

**Account value**

The sum of the open positions and cash in the account at the close of the trading day.

**Instrument currency**

The currency in which the instrument is denominated and traded.

**Order ID**

The identification number of the whole order. One order can have multiple fills.

**Fill ID**

The identification number of the specific fill of the order. One order can have multiple fills.

**Opening price**

The average price of the open prices for each fill for the position.

**Dividends (Equity)**

Refer to the portion of a company's earnings distributed to shareholders. The amount is usually distributed based on the number of shares each shareholder holds.

**FX Rate**

For the Day's executed trades, this is the exchange rate we used at the time of executing the trade (if applicable).

For the Open positions summary, this is the end-of-day Bloomberg rate and is used for guidance purposes only (if applicable).

**Expiration**

Shows when a pending order would expire.

**Transaction currency**

The currency in which the transaction is executed. This can be the primary currency of the account or the wallet currency in the cases of multi-currency accounts.

**WHT**

A tax deducted at source, especially one levied by some countries on interest or dividends paid to a person resident outside that country.

**WHT Rate**

The percentage applied as a withholding tax.

**Session**

The session when the trade has been executed, allowing clients to differentiate between orders during main, extended (pre and after) market and overnight hours.

**Overnight Interest**

An interest payment, which is either paid or received by the client for keeping open CFD positions overnight.

**Dividends (CFD)**

Dividends are adjusted to reflect corporate actions. Unlike traditional equity dividends, CFD dividends can be both positive and negative. A positive dividend adjustment occurs when you hold a long position, mirroring a traditional dividend payout. Conversely, a negative dividend adjustment occurs when you hold a short position, as you would be liable to pay the dividend amount instead of receiving it.

All transactions' execution times are in UTC.

Please note transactions executed on an exchange are settled with a delay of typically two days in line with the standard equity settlement cycle (trade date +2 days). This settlement period may be extended beyond this standard cycle due to operational factors in certain rare circumstances. As explained in Clause 7 of the [Invest Terms](#) and the [CFD Terms](#), in the improbable event that a transaction fails to settle at all, then the transaction will be cancelled, meaning your account would be restored to the state it would have been in had the transaction not occurred. Your account activity statement, received at the time of a transaction, will state if the specific transaction was executed on an exchange.

Where a portfolio transfer was executed, the execution price for Transfer in would be the price at which an investment was bought, as provided by the client during the transfer. Its accuracy is the sole responsibility of the client. For Transfer out, the execution price would be the price at which the investment was bought.

The statement reflects pending orders at the time of statement generation. Any orders placed or cancelled after this time will not be reflected in the statement. We recommend you review your account activity regularly through our online platform to stay up-to-date on any changes to your pending orders.

Your money is held and protected under the FCA Client Money Rules (CASS 7) and your safe custody assets, including cash in QJMFs and collateral are held and protected under the FCA Safe Custody rules (CASS 6).

Please note that you are responsible for checking your statements and informing us of any discrepancies within 24 hours of receipt. After this period, all deals will be deemed confirmed by you. This message and all attachments have been sent in confidence to the addressee's attention only. If you have received it by mistake, please let us know by contacting us at [info@trading212.com](mailto:info@trading212.com).

When investing, your capital is at risk. Investments can rise and fall and you may get back less than you invested. Trading 212 is a trading name of Trading 212 UK Ltd, Trading 212 Markets Ltd, Trading 212 AU PTY LTD and Trading 212 Ltd. Trading 212 UK Ltd is registered in England and Wales (Company number 03590005). Registered address: Aldermay House, 10-16 Queen Street, London, EC4N 1TX. Trading 212 UK Ltd is authorised and regulated by the Financial Conduct Authority ([Firm reference number 608146](#)).

This statement is produced for information purposes only and does not represent investment advice, recommendation, or inducement to buy or sell financial instruments. The value of an investment in stocks and shares can fall as well as rise, so you may get back less than you invested. Past performance is no guarantee of future results.

Trading 212 acts as principal or agent on all trades and on an execution-only basis. Producing this statement is a regulatory requirement, and you cannot unsubscribe.

Invest account – transactions and dividends

Note: All withdrawals (including via Trading 212 Card) involving a foreign exchange transaction include a 0.15% FX fee and are executed at the current interbank rate – Trading 212 does not apply a spread.

Transactions

TIME	TYPE	CURRENCY	AMOUNT	AMOUNT (GBP)
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No data available

Dividends

INSTRUMENT	ISIN	INSTRUMENT CURRENCY	ISSUING COUNTRY	ELIGIBLE HOLDINGS	PAY DATE	AMOUNT PER SHARE	TOTAL AMOUNT	WHT RATE	WHT	NET DIVIDEND	FX RATE	NET DIVIDEND (GBP)
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No data available

Invest account – cash breakdown

Your cash balances may include settled and unsettled funds. Only settled cash can be held in QMMFs, so there will usually be a difference between your free cash and the amount held in QMMFs. Learn more about settled cash balances [here](#).

Total cash			Settled cash in banks		
	VALUE	VALUE (GBP)			VALUE
GBP cash	11.25	11.25	GBP cash		2.35
GBP settled cash	11.25	11.25			

Settled cash in QMMFs

FUND	ISIN	CURRENCY	QUANTITY	PRICE	VALUE
GOLDMAN LIQ RES GBP INST 630	IE0006948016	GBP	3.71	1	3.71
BLACKROCK AM IRELAND LTD (IE) BLACKROCK ICS STERLING LIQUIDITY CORE (GBP) INC	IE0004806697	GBP	5.19	1	5.19

Invest account – open positions summary

Pending orders

INSTRUMENT	ISIN	INSTRUMENT CURRENCY	ORDER ID	TYPE	DIRECTION	EXPIRATION	QUANTITY	LIMIT PRICE	STOP PRICE	VALUE
No data available										

Open positions

INSTRUMENT	ISIN	INSTRUMENT CURRENCY	QUANTITY	OPENING PRICE	PRICE	UNREALISED P/L	VALUE	FX RATE	UNREALISED P/L (GBP)	VALUE (GBP)
AMC	US00185C3025	USD	318025	0	4.88	15.52	15.5198	1.28749	12.24	12.24
BYND	US06882E1091	USD	5275856	17.5042685	4.67	-68.68	25.6934	1.28749	-54.87	20.27
DKNG	US26142V1052	USD	2	43.91	43.94	0.06	87.88	1.28749	-0.4	69.33
MMATQ	US59134N3028	USD	2715292	71.895992	0.37	-194.11	1.0047	1.28749	-153.47	0.79
SBUX	US8552441094	USD	0.48	72.04347828	101.56	13.58	48.7178	1.28749	10.39	38.86
TLRY	US8968871007	USD	2	5.81	1.29	-8.64	2.58	1.28749	-6.47	2.04
TM1	GB008P094P47	GBX	100	3.05	0.1	-285	10	100	-2.95	0.1

Invest account – day's executed trades

EXECUTION TIME	INSTRUMENT	ISIN	INSTRUMENT CURRENCY	ORDER ID	FILL ID	DIRECTION	QUANTITY	EXECUTION PRICE	VALUE	ORDER TYPE	EXECUTION VENUE	SESSION	REALISED P/L	FX RATE	TRANSACTION CURRENCY	FX FEE	EXCHANGE & GOV'T FEES	REALISED P/L	TOTAL
No data available																			

Account activity statement

Generated by Trading 212 UK Ltd. on 3 December 2024 at 22:00 (UTC).

Overview

Trading 212 Invest

Deposits	£0.00
Withdrawals	£0.00
Realised P/L	£0.00
Unrealised P/L	£-0.91
Dividends	£0.00
Interest on cash	£0.00
Cashback	£0.00
FX Fee	£0.00
Government taxes and levies	£0.00
Account value	£152.88



ion	Time	ISIN	Ticker	Name	No. of share	Price /	Curren	Exchan	Currency	Total	Curren	ID	Curre	Curren
arket buy	01/03/2022 20:03	US59134N3026	MMATQ	Meta Materials	30	2.08	USD	1.33191	GBP	46.92	GBP	EOF1812377495	0.07	GBP
arket buy	01/03/2022 20:43	US59134N3026	MMATQ	Meta Materials	2	2.07	USD	1.33118	GBP	3.11	GBP	EOF1812380419		
arket buy	02/03/2022 14:40	US59134N3026	MMATQ	Meta Materials	6.6	1.9	USD	1.33404	GBP	9.41	GBP	EOF1813371435	0.01	GBP
arket buy	04/04/2022 16:07	US59134N3026	MMATQ	Meta Materials	2.5	1.75	USD	1.30988	GBP	3.35	GBP	EOF1859486763	0.01	GBP
arket buy	11/04/2022 16:34	US59134N3026	MMATQ	Meta Materials	8.6	1.46	USD	1.30248	GBP	9.65	GBP	EOF1869136896	0.01	GBP
arket buy	13/05/2022 18:42	US59134N3026	MMATQ	Meta Materials	21	1.35	USD	1.22303	GBP	23.21	GBP	EOF1910757298	0.03	GBP
arket buy	06/09/2022 18:01	US59134N3026	MMATQ	Meta Materials	1.9	0.78	USD	1.15089	GBP	1.29	GBP	EOF2041982009		
arket buy	07/10/2022 14:42	US59134N3026	MMATQ	Meta Materials	10	0.65	USD	1.10954	GBP	5.88	GBP	EOF2084203583	0.01	GBP
arket buy	07/10/2022 19:00	US59134N3026	MMATQ	Meta Materials	7.4	0.66	USD	1.10682	GBP	4.44	GBP	EOF2084224852	0.01	GBP
arket buy	03/11/2022 18:04	US59134N3026	MMATQ	Meta Materials	5	1.35	USD	1.11754	GBP	6.05	GBP	EOF2122742494	0.01	GBP
arket buy	23/03/2023 17:35	US59134N3026	MMATQ	Meta Materials	40.022	0.48	USD	1.22975	GBP	15.7	GBP	EOF2328429084	0.02	GBP
arket buy	23/03/2023 18:26	US59134N3026	MMATQ	Meta Materials	7.4591	0.47	USD	1.22932	GBP	2.87	GBP	EOF2328432177		
arket buy	21/04/2023 17:40	US59134N3026	MMATQ	Meta Materials	16.0427	0.2	USD	1.24269	GBP	2.6	GBP	EOF2373252800		
arket buy	08/05/2023 17:55	US59134N3026	MMATQ	Meta Materials	56.3464	0.22	USD	1.26299	GBP	9.99	GBP	EOF3014223427	0.01	GBP
arket buy	13/09/2023 18:52	US59134N3026	MMATQ	Meta Materials	56.659	0.22	USD	1.24899	GBP	9.99	GBP	EOF3286842398	0.01	GBP